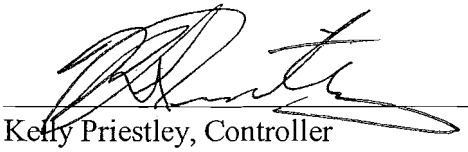
Regional Transit Authority
Voucher Certification Approval
September 30, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	56839-57075	8,444,629.92
Treasurer Checks*		0.00
Wire Transfers, Credit Cards, ACHs	31	26,891,988.68
Voided Checks	52325, 52573, 52574, 52931, 53520, 53539, 53540, 53597, 53632, 53861, 53988, 54000, 54054, 54073, 54109, 54119, 54644, 54792	(13,618.61)
Total Claims	**250**	**$35,322,999.99**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	5	101,599.00
Total Claims	**5**	**$101,599.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7044-7049	$6,831.24
Direct Deposit	433	$752,905.41
Voided Check /EFT		$0.00
Payroll Taxes	1	$170,885.34
Total Payroll	**440**	**$930,621.99**

Total certified vouchers from September 16 through September 30, 2007 are $36,355,220.98.